

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Brawley
Name of County: Imperial

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 387,566
F Non-Administrative Costs (ROPS Detail)	387,566
G Administrative Costs (ROPS Detail)	-
H Current Period Enforceable Obligations (A+E):	\$ 387,566

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	387,566
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 387,566

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	387,566
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	387,566

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

D	E	F	G	H	I	J	K	L	M	N	O
Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source				
							Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF	
							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
9/19/2006	10/1/2031	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	6,620,351	N				253,546	
9/19/2006	10/1/2031	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	62,600	N				1,870	
7/1/1999	6/30/2016	Moss, Levy & Hartzheim	Financial Statements and Special HSC Reviews	RDA No. 1		N					
6/27/2004	9/30/2062	Raney (Laurin Div.)	Monitoring Covenants for 81 Senior Apartments	RDA No. 1		N					
9/19/2006	10/1/2031	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	45,150	N				2,150	
1/25/2011	6/30/2014	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	52,500	N				5,000	
4/1/2012	6/30/2016	City of Brawley	OS Board meetings, analyses, and legal expenses	RDA No. 1	-	N					
1/4/2011	6/30/2016	Dennis Morita, Esq.	Successor Agency Legal Services	RDA No. 1	-	N					
7/1/2011	6/30/2013	State of California	Maintenance Services Within RDA No. 1	RDA No. 1		N					
6/1/2010	5/31/2013	City of Brawley/Cal EMA	EOC Grant Match Requirement	RDA No. 1		N					
2/1/2012	6/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	5,250,000	N				125,000	
						N					

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	374,500				344,798	28,021		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					-	134,761	Cash of \$134,761 received 5/31/2014 from County	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					224,641	159,388		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required				-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 374,500	\$ -	\$ -	\$ -	\$ 120,157	\$ 3,394		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 374,500	\$ -	\$ -	\$ -	\$ 120,157	\$ 3,394		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						125,825		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					120,157	125,825		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 374,500	\$ -	\$ -	\$ -	\$ -	\$ 3,394		

